

# **EXHIBIT 56**

v.6.00

Voynow, Bayard, Whyte and Company, LLP  
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012  
 SORT ON CLIENT ID \* SELECTED CLIENTS

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56  
 STAR TOYOTA/ WORK(CODE) STAFF NAME SID RATE VIVIAN 718-279-1800  
 CDATE WDATE HRS AMOUNT SEQ# ACTION

---

\* \* CHARGEABLE FEES BY CODES/STAFF/ \* \*

01/31/12	01/09/12	5 21	DOROTHEA BURCH fax LIFO entry	132 50	0.20	10.00	923783 B H T:
			132 DOROTHEA BURCH		0.20	10.00	
05/31/12	05/09/12	5 21	DAVID KUMOR LIFO CALCULATIONS	136 100	0.50	50.00	940186 B H T:
			136 DAVID KUMOR		0.50	50.00	
01/31/12	01/06/12	5 21	Kenneth Mann LIFO	48 250	0.30	75.00	936964 B H T:
01/31/12	01/10/12	5 21	Kenneth Mann LIFO	48 250	0.20	50.00	936982 B H T:
			48 Kenneth Mann		0.50	125.00	
			BUSTAX LIFO Computations		1.20	185.00	
06/30/12	06/06/12	5 60	Brett Bausinger	124 100	0.60	60.00	943685 B H T:
06/30/12	06/07/12	5 60	Brett Bausinger	124 100	0.50	50.00	943698 B H T:
			124 Brett Bausinger		1.10	110.00	
			BUSTAX Income Tax Project & Ex		1.10	110.00	
05/31/12	05/14/12	5 61	DAVID KUMOR TAX RETURN	136 100	2.20	220.00	940953 B H T:
05/31/12	05/15/12	5 61	DAVID KUMOR FINISHING UP TAX RETURN	136 100	1.70	170.00	940954 B H T:
05/31/12	05/23/12	5 61	DAVID KUMOR UPDATING RETURN	136 100	0.50	50.00	942161 B H T:
05/31/12	05/25/12	5 61	DAVID KUMOR UPDATING RETURN	136 100	1.60	160.00	942164 B H T:
			136 DAVID KUMOR		6.00	600.00	
07/31/12	06/25/12	5 61	Betteann Norris process tax return	63 75	0.30	22.50	946827 B H T:
			63 Betteann Norris		0.30	22.50	
			BUSTAX Federal Tax Return Prep		6.30	622.50	
03/31/12	03/14/12	5 66	Randall Franzen calls to NYS to go over and try to figure out what 211 10/34 Jamaica ave is and called the dissolution dept on what to do	83 250	1.00	250.00	936625 B H T:
			83 Randall Franzen		1.00	250.00	
			BUSTAX Tax Notice Response		1.00	250.00	
11/30/11	11/02/11	5 68	Bob Seibel	75 190	0.50	95.00	916243 B H

---

12 Oct 2012 10:39 DWIP SORT ON CLIENT ID 5267 / F

EXHIBIT

tabbles

86  
 2/8/23 CR

CONFIDENTIAL

VOYNOW\_024899

Voynow, Bayard, Whyte and Company, LLP  
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012  
 SORT ON CLIENT ID \* SELECTED CLIENTS

v.6.00

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56  
 STAR TOYOTA/ VIVIAN 718-279-1800  
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

\* \* CHARGEABLE FEES BY CODES/STAFF/ \* \*

11/30/11 11/17/11 5 68 Set up visit.  
 Bob Seibel 75 190 7.00 1,330.00 918386 B H T:  
 11/30/11 11/18/11 5 68 Tax planning visit.  
 Bob Seibel 75 190 7.00 1,330.00 918387 B H T:  
 12/31/11 12/09/11 5 68 Tax planning visit.  
 Bob Seibel 75 190 1.00 190.00 919910 B H T:

75 Bob Seibel 15.50 2,945.00

11/30/11 11/17/11 5 68 Randall Franzen 83 250 2.00 500.00 919640 B H T:  
 then drive to NY to do tax planning  
 11/30/11 11/25/11 5 68 Randall Franzen 83 250 1.00 250.00 919656 B H T:  
 calls from Mike to go over Sr info apprasial info

83 Randall Franzen 3.00 750.00

BUSTAX Tax Planning 18.50 3,695.00

10/31/11 10/10/11 5 69 RAFAEL VARGAS 127 110 0.50 55.00 911906 B H T:  
 SCANNING 2010 FED TAX RETURNS.

127 RAFAEL VARGAS 0.50 55.00

01/31/12 01/06/12 5 69 Bob Seibel 75 190 0.50 95.00 921951 B H T:  
 engagement letter.  
 01/31/12 01/25/12 5 69 Bob Seibel 75 190 8.50 1,615.00 926357 B H T:  
 Year end visit.  
 01/31/12 01/26/12 5 69 Bob Seibel 75 190 8.50 1,615.00 926358 B H T:  
 Year end visit.  
 01/31/12 01/27/12 5 69 Bob Seibel 75 190 7.00 1,330.00 926359 B H T:  
 Year end visit.  
 02/29/12 02/04/12 5 69 Bob Seibel 75 190 0.50 95.00 926391 B H T:  
 Follow up from visit.  
 02/29/12 02/21/12 5 69 Bob Seibel 75 190 0.50 95.00 930345 B H T:  
 Extension  
 02/29/12 02/22/12 5 69 Bob Seibel 75 190 2.00 380.00 930357 B H T:  
 Go over info with Vivian.  
 02/29/12 02/23/12 5 69 Bob Seibel 75 190 1.00 190.00 930363 B H T:  
 Lifo issues.  
 02/29/12 02/24/12 5 69 Bob Seibel 75 190 1.00 190.00 930315 B H T:  
 Revised Lifo & post entries.  
 03/31/12 03/01/12 5 69 Bob Seibel 75 190 0.50 95.00 930102 B H T:  
 E-file extension  
 03/31/12 03/06/12 5 69 Bob Seibel 75 190 2.50 475.00 935625 B H T:  
 Bank questions.  
 04/30/12 03/30/12 5 69 Bob Seibel 75 190 1.00 190.00 934989 B H T:  
 Go through 1099's from Carmen.  
 05/31/12 05/07/12 5 69 Bob Seibel 75 190 0.50 95.00 942080 B H T:  
 Go through info with DK  
 05/31/12 05/10/12 5 69 Bob Seibel 75 190 2.00 380.00 942099 B H T:  
 Go through w/p  
 05/31/12 05/11/12 5 69 Bob Seibel 75 190 1.00 190.00 942109 B H T:  
 Go over Job & T/R  
 05/31/12 05/14/12 5 69 Bob Seibel 75 190 1.00 190.00 942119 B H T:  
 Go over Job & T/R

TIP  
TIPTA  
EstateY/E  
Y/E  
Y/E

12 Oct 2012 10:39

DWIP SORT ON CLIENT ID

5267 /

PAGE: 73

CONFIDENTIAL

VOYNOW\_024900